PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100728171
10-18-2016

Candidate or Committee Name (Do not abbreviate. Include full name)
CHAD L MAGENDANZ (Chad Magendanz for Senate)

Mailing Address: P.O. Box 1362
City: Issaquah, WA

Zip + 4	Office Sought (Candidates)	Election Date
98027	STATE SENATOR	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	09/01/16	10/17/16	Yes No X

***For PACs, Parties & Caucus Committees**: During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

RECEIPTS

*See next page | Yes | No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)		$ 194,884.48
2. Cash received (From line 2, Schedule A)	$ 228,700.79	
3. In kind contributions received (From line 1, Schedule B)	21,529.10	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		250,229.89
5. Loan principal repayments made (From line 2, Schedule L)	0.00	
6. Corrections (From line 1 or 3, Schedule C) Show + or (-)	0.00	
7. Net adjustments this period (Combine line 5 & 6) Show + or (-)		0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		445,114.37
9. Total pledge payments due (From line 2, Schedule B) 0.00		

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		158,384.96
11. Total cash expenditures (From line 4, Schedule A)	25,080.33	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	21,529.10	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		46,609.43
14. Loan principal repayments made (From line 2, Schedule L)	0.00	
15. Corrections (From line 2 or 3, Schedule C) Show + or (-)	0.00	
16. Net adjustments this period (Combine lines 14 & 15) Show + or (-)		0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		204,994.39

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☒	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.:
(360)556-2277

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	240,119.98
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	240,119.98

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
CHAD MAGENDANZ	10/18/16	Geoffrey S Morse	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) | Report Date

CHAD L MAGENDANZ (Chad Magendanz for Senate) | 09/01/16 | 10/17/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
09/08/2016	100.00	09/13/2016	1,000.00	09/22/2016	250.00	
09/08/2016	5,005.00	09/15/2016	1,000.00	09/22/2016	1,000.00	
09/11/2016	1,000.00	09/21/2016	25.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 228,700.79

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering
P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

a) Expenditures of $50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
b) Itemize each expenditure of more than $50 by date paid, name and address of vendor, code/description, and amount.
c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of $50 or less	N/A	N/A	533.83
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		Thank you cards & envelopes	340.00
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		Fundraising letter and remit envelopes	1,310.00
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		Postage for fundraising letter	621.53
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		Sales tax	138.60
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		July retainer	2,500.00
09/11/16	DATAGRAPHICS P.O. Box 11794 Olympia, WA 98508		August retainer	2,500.00

Total from attached pages $ 17,136.37

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 25,080.33

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.) | Report Date

CHAD L MAGENDANZ (Chad Magendanz for Senate) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/04/16	DAN GRINER 10746 LAKE JOY DR NE CARNATION, WA 98014		Sign placement	333.00
09/11/16	SERMO DIGITAL 7605 SE 27th St, Ste 204 Mercer Island, WA 98040-2835		Web hosting (May-Aug)	100.00
09/01/16	FACEBOOK INC. 1601 WILLOW RD MENLO PARK, CA 94025		Facebook Ads	750.19
09/01/16	PANDORA 2101 WEBSTER ST., 16TH FLOOR OAKLAND, CA 94612		Internet radio ads	5,000.02
09/08/16	WASHINGTON STATE REPUBLICAN 11811 NE 1st St Bellevue, WA 98005		Registration for WSRP Fall Dinner	200.00
09/29/16	DAN GRINER 10746 LAKE JOY DR NE CARNATION, WA 98014		Sign placement	587.00
09/29/16	JAKE MAYSON 1511 208th Ave. NE Sammamish, WA 98074		September retainer	2,800.00
09/29/16	AIMPOINT INC. 1225 8th St., Suite 240 Sacramento, CA 95814		September retainer	1,000.00
09/29/16	AIMPOINT INC. 1225 8th St., Suite 240 Sacramento, CA 95814		Half of November retainer income	500.00
09/29/16	GEOFF MORSE 3457 26th Ave. NE Olympia, WA 98506		August retainer	100.00
09/29/16	GEOFF MORSE 3457 26th Ave. NE Olympia, WA 98506		September retainer	100.00
10/03/16	ROTARY CLUB OF ISSAQUAH ISSAQUAH RUN WITH THE FISHES ISSAQUAH, WA 98027		Registration for Sponsored 5K "Run with the Fishes"	135.00

Page Total $ 11,605.21

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Candidate or Committee Name (Do not abbreviate. Use full name.) | Report Date

CHAD L MAGENDANZ (Chad Magendanz for Senate) | 09/01/16 | 10/17/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/12/16	FACEBOOK INC. 1601 WILLOW RD MENLO PARK, CA 94025		Facebook ads	750.07
09/12/16	WASHINGTON GRAPHICS LLC 15340 NE 92nd St. Redmond, WA 98052		4x8 Cored Signs (x12)	788.40
09/20/16	FIRSTFLASH! LINE 6528 CONSTITUTION DRIVE FORT WAYNE, IN 46804		Single-color polybag yard signs (x1000)	1,041.28
09/30/16	FACEBOOK INC. 1601 WILLOW RD MENLO PARK, CA 94025		Facebook ads	581.50
10/08/16	UPRINTING.COM 8000 HASKELL AVE. VAN NUYS, CA 91406		Canvassing pamphlets	496.06
10/14/16	WASHINGTON POLICY CENTER 711 Capitol Way South, Suite Olympia, WA 98501		WPC Annual Dinner	100.00
10/14/16	WASHINGTON GRAPHICS LLC 15340 NE 92nd St. Redmond, WA 98052		4x8 Corex full-color (x6)	360.00
10/14/16	WASHINGTON GRAPHICS LLC 15340 NE 92nd St. Redmond, WA 98052		12x18 single color corex	575.00
10/14/16	WASHINGTON GRAPHICS LLC 15340 NE 92nd St. Redmond, WA 98052		Tax	88.83
10/17/16	FACEBOOK INC. 1601 WILLOW RD MENLO PARK, CA 94025		Facebook ads	637.42
10/17/16	FACEBOOK INC. 1601 WILLOW RD MENLO PARK, CA 94025		Facebook ads	112.60

Page Total $ 5,531.16

Attachment to Schedule A
Additional Deposits for the period: 09/01/16 10/17/16 5

Name

CHAD L MAGENDANZ (Chad Magendanz for Senate)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/22/16	428.03				
09/23/16	83,500.00				
09/27/16	48,450.00				
09/29/16	10.00				
09/27/16	50.00				
09/29/16	25.00				
09/30/16	500.00				
10/03/16	400.00				
10/04/16	1,050.00				
10/04/16	1,225.00				
10/07/16	250.00				
10/06/16	555.00				
10/07/16	170.00				
10/11/16	557.76				
10/12/16	6,250.00				
10/13/16	700.00				
10/17/16	200.00				
10/17/16	75,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
CHAD L MAGENDANZ (Chad Magendanz for Senate)

Report Date
09/01/16 10/17/16

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
10/05/16	RIGHT NORTHWEST CHICKS 16001 SE 3RD ST. BELLEVUE, WA 98008	Pizza & Beer for Right NW Chicks Fundraiser	200.00	200.00		X	
10/17/16	WASHINGTON STATE REPUBLICAN 11811 NE 1st St Bellevue, WA 98005	1st General Mailer	14,594.08	21,329.10		X	
10/17/16	WASHINGTON STATE REPUBLICAN 11811 NE 1st St Bellevue, WA 98005	1st General Mailer	6,735.02	21,329.10		X	
		TOTAL THIS PAGE	21,529.10				